

R RAGHUNATH

Period : 01-07-2022 to 16-07-2022

Cust.ReIn.No : 317357444

Account No : 1713043247

RAGHUNATH AND ASSOCIATES CA

Currency : INR

NO 10 MUTTU NILAYA 6TH MAIN

Branch : RAJAJI NAGAR

BHUVANESHWARINAGARTDASARAHALLI

Nominee Registered : Y

BENGALURU - 560057

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-07-2022	PG LAZYPAY REPAYMENT NB	KPG-0169442306	119,920.60(Dr)	80,305.01(Cr)
01-07-2022	UPI/Letsaspire/218209413808/UPI	UPI-218259827010	531.02(Dr)	79,773.99(Cr)
01-07-2022	UPI/Whizdm	UPI-218259900963	20,000.00(Dr)	59,773.99(Cr)
01-07-2022	Innovati/218209547863/MoneyView	IMPS-218210764624	45,556.00(Cr)	105,329.99(Cr)
01-07-2022	Recd:IMPS/218210616974/PAYFLASH			
01-07-2022	T/KKBK/X0023/Bloom			
01-07-2022	UPI/TEKULAPALLY	UPI-218263908259	40,600.00(Dr)	64,729.99(Cr)
01-07-2022	HAR/218214851353/UPI	UPI-218263922295	62,000.00(Dr)	2,729.99(Cr)
01-07-2022	UPI/Add Money to			
01-07-2022	Wa/218236347896/Oid18477892376@			
02-07-2022	UPI/PhonePe	UPI-218378165727	40,000.00(Cr)	42,729.99(Cr)
02-07-2022	Private/218343892550/F07 Credit by P			
02-07-2022	UPI/Add Money to	UPI-218378179809	40,000.00(Dr)	2,729.99(Cr)
02-07-2022	Wa/218328171782/Oid18467729034@			
02-07-2022	UPI/BharatPe	UPI-218384168721	24,500.00(Cr)	27,229.99(Cr)
02-07-2022	Mercha/218344645235/BPGP48566170			
02-07-2022	UPI/BharatPe	UPI-218384175058	24,500.00(Cr)	51,729.99(Cr)
02-07-2022	Mercha/218344645598/BPGP48566210			
02-07-2022	UPI/BharatPe	UPI-218384181534	24,500.00(Cr)	76,229.99(Cr)
02-07-2022	Mercha/218344646841/BPGP48566310			
02-07-2022	UPI/BharatPe	UPI-218384187029	24,500.00(Cr)	100,729.99(Cr)
02-07-2022	Mercha/218344648112/BPGP48566410			
02-07-2022	UPI/CredClub/218318608170/payment	UPI-218384202127	98,989.00(Dr)	1,740.99(Cr)
02-07-2022	on CRED			
04-07-2022	UPI/Ramachandrappa	UPI-218508791075	700.00(Dr)	1,040.99(Cr)
04-07-2022	/218510687776/UPI			
04-07-2022	Recd:IMPS/218510798701/FONEPAISA	IMPS-218510711727	50,000.00(Cr)	51,040.99(Cr)
04-07-2022	/KKBK/X3993/Swank			
04-07-2022	Recd:IMPS/218510798625/FONEPAISA	IMPS-218510711741	50,000.00(Cr)	101,040.99(Cr)
04-07-2022	/KKBK/X3993/Swank			
04-07-2022	Recd:	IMPS-	50,000.00(Cr)	151,040.99(Cr)

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04-07-2022	IMPS/218510798665/FONEPAISA /KKBK/X3993/Swank Recd:IMPS/218510798754/FONEPAISA /KKBK/X3993/Swank	218510711573 IMPS- 218510711579	40,000.00(Cr)	191,040.99(Cr)
04-07-2022	Recd:IMPS/218510799014/FONEPAISA /KKBK/X3993/Swank	IMPS- 218510711882	50,000.00(Cr)	241,040.99(Cr)
04-07-2022	Recd:IMPS/218510799020/FONEPAISA /KKBK/X3993/Swank	IMPS- 218510711966	50,000.00(Cr)	291,040.99(Cr)
04-07-2022	Recd:IMPS/218510799216/FONEPAISA /KKBK/X3993/Swank	IMPS- 218510712343	50,000.00(Cr)	341,040.99(Cr)
04-07-2022	Recd:IMPS/218510799234/FONEPAISA /KKBK/X3993/Swank	IMPS- 218510712247	50,000.00(Cr)	391,040.99(Cr)
04-07-2022	Recd:IMPS/218510799275/FONEPAISA /KKBK/X3993/Swank	IMPS- 218510712271	10,000.00(Cr)	401,040.99(Cr)
04-07-2022	UPI/Add Money to Wa/218519036933/Oid18496171095@	UPI- 218510462968	28,000.00(Dr)	373,040.99(Cr)
04-07-2022	UPI/True Credits/218577836415/TRUECREDITSP RIV	UPI- 218512289460	11,778.00(Dr)	361,262.99(Cr)
04-07-2022	UPI/TEKULAPALLY HAR/218514667736/UPI	UPI- 218512587592	11,303.00(Dr)	349,959.99(Cr)
04-07-2022	UPI/CredClub/218514676563/payment on CRED	UPI- 218512607840	90,000.00(Dr)	259,959.99(Cr)
04-07-2022	UPI/CredClub/218514721845/payment on CRED	UPI- 218512620264	60,000.00(Dr)	199,959.99(Cr)
04-07-2022	PG CRED	KPG- 0169674449	89,993.00(Dr)	109,966.99(Cr)
04-07-2022	PG PAYSENSE SERVICES IN	KPG- 0169675537	16,878.98(Dr)	93,088.01(Cr)
04-07-2022	UPI/Mr NAGENDRA KUM/218513978341/UPI	UPI- 218521353419	6,500.00(Cr)	99,588.01(Cr)
05-07-2022	Ins Debit A/c SPLN 64894334 dt 05/07/22	CLIN- 1336548690	4,230.00(Dr)	95,358.01(Cr)
05-07-2022	UPI/Ramachandrappa /218612417085/UPI	UPI- 218627548903	800.00(Dr)	94,558.01(Cr)
05-07-2022	UPI/RAGHUNATH	UPI-	30,000.00(Dr)	64,558.01(Cr)

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	R/218613811964/UPI	218627772994		
05-07-2022	NACH-10-DR-PLEMIJULY22- YJT82F4NS92U	NACHDB050722 00721926	3,671.00(Dr)	60,887.01(Cr)
05-07-2022	UPI/CHANDRASHEKAR/218616002089/UPI- UPI	218630639457	10.00(Dr)	60,877.01(Cr)
05-07-2022	Recd:IMPS/218618611579/PAYFLASH T/KKBK/X0023/Bloom	IMPS- 218618457021	192,000.00(Cr)	252,877.01(Cr)
05-07-2022	Recd:IMPS/218618611716/PAYFLASH T/KKBK/X0023/Bloom	IMPS- 218618456886	100,000.00(Cr)	352,877.01(Cr)
05-07-2022	Recd:IMPS/218618612592/PAYFLASH T/KKBK/X0023/Bloom	IMPS- 218618458292	110,000.00(Cr)	462,877.01(Cr)
05-07-2022	CC%20PAYMENT	VPI-108761612	190,000.00(Dr)	272,877.01(Cr)
05-07-2022	PG CASHFREE	KPG- 0169765634	90,000.00(Dr)	182,877.01(Cr)
05-07-2022	PG CASHFREE	KPG- 0169765770	90,000.00(Dr)	92,877.01(Cr)
05-07-2022	UPI/VENKATESH KL/218611102785/office rent Jun	UPI- 218636220209	12,500.00(Dr)	80,377.01(Cr)
05-07-2022	PG LAZYPAY REPAYMENT NB	KPG- 0169767047	80,000.00(Dr)	377.01(Cr)
05-07-2022	Recd:IMPS/218623971881/PAYFLASH T/KKBK/X0023/BLUES	IMPS- 218623869305	98,640.00(Cr)	99,017.01(Cr)
06-07-2022	UPI/SmartCoin Finan/218707402457/SmartCoinFinanc	UPI- 218739965702	27,698.26(Dr)	71,318.75(Cr)
06-07-2022	UPI/True Credits/218707413253/TRUECREDITSP RIV	UPI- 218739985211	23,558.00(Dr)	47,760.75(Cr)
06-07-2022	UPI/CredClub/218708545452/CRED cash Repay	UPI- 218740048180	5,181.00(Dr)	42,579.75(Cr)
06-07-2022	UPI/GAYATHRI T C/218710304262/UPI	UPI- 218741734246	120.00(Dr)	42,459.75(Cr)
06-07-2022	SentIMPS218711281346Raghunath /HDFCX2127/TRANSFER	IMPS- 218711281349	40,000.00(Dr)	2,459.75(Cr)
06-07-2022	UPI/MANJUNATHA K E/218711659786/IT FILE	UPI- 218742628825	1,000.00(Cr)	3,459.75(Cr)
07-07-2022	UPI/GAYATHRI T C/218810106909/UPI	UPI- 218858043464	85.00(Dr)	3,374.75(Cr)

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07-07-2022	UPI/Ramachandrappa /218815826638/UPI	UPI- 218862589146	500.00(Dr)	2,874.75(Cr)
07-07-2022	UPI/RAVISHANKAR /218801293345/UPI	UPI- 218864361987	2,000.00(Cr)	4,874.75(Cr)
07-07-2022	UPI/PRATHAPA B S/218818410014/Verified Mercha	UPI- 218865881124	145.00(Dr)	4,729.75(Cr)
07-07-2022	UPI/HULIYANNA M/218875075274/Payment from Ph	UPI- 218866048971	90.00(Dr)	4,639.75(Cr)
07-07-2022	UPI/Highway book st/218818059876/UPI	UPI- 218866302769	180.00(Dr)	4,459.75(Cr)
07-07-2022	UPI/NAGARAJA/218822956248/UPI	UPI- 218867550471	1,000.00(Cr)	5,459.75(Cr)
08-07-2022	UPI/S DARSHAN/218911065041/UPI	UPI- 218976453728	1,000.00(Cr)	6,459.75(Cr)
08-07-2022	UPI/G Sudhakar Redd/218915135129/UPI	UPI- 218979880664	200.00(Dr)	6,259.75(Cr)
08-07-2022	UPI/Razorpay Softwa/218915195300/UPI	UPI- 218979926737	54.00(Dr)	6,205.75(Cr)
09-07-2022	UPI/Ramachandrappa /219012354784/UPI	UPI- 219093009978	2,000.00(Dr)	4,205.75(Cr)
09-07-2022	UPI/Davanagere Mirc/219031719216/Payment from Ph	UPI- 219099021589	50.00(Dr)	4,155.75(Cr)
09-07-2022	UPI/Davanagere Mirc/219018339437/UPI	UPI- 219099056388	50.00(Dr)	4,105.75(Cr)
09-07-2022	UPI/RZPX/219063264850/transfer	UPI- 219004630766	20,000.00(Cr)	24,105.75(Cr)
09-07-2022	UPI/BharatPe Mercha/219063267477/BPGP511385700	UPI- 219004640721	4,000.00(Cr)	28,105.75(Cr)
09-07-2022	UPI/ATOM TECHNOLOGI/219063808805/collect-pay-req	UPI- 219004663918	28,000.00(Dr)	105.75(Cr)
09-07-2022	Recd:IMPS/219022248097/Razorpay C/KKBK/X5595/CRED	IMPS- 219022647450	10,532.00(Cr)	10,637.75(Cr)
09-07-2022	UPI/ATOM TECHNOLOGI/219063839420/collect-pay-req	UPI- 219004918117	10,200.00(Dr)	437.75(Cr)
09-07-2022	Recd:IMPS/219023146205/DREAMPLUGP/KKBK/X7853/	IMPS- 219023696025	9,000.00(Cr)	9,437.75(Cr)
09-07-2022	UPI/ATOM TECHNOLOGI/219063896020/collect	UPI- 219005341081	9,000.00(Dr)	437.75(Cr)

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	-pay-req			
10-07-2022	Recd:IMPS/219111904324/TRUE	IMPS-	16,000.00(Cr)	16,437.75(Cr)
	CREDI/KKBK/X4161/True	219111137435		
10-07-2022	UPI/ATOM	UPI-	16,000.00(Dr)	437.75(Cr)
	TECHNOLOGI/219164497543/collect-	219109300419		
	pay-req			
10-07-2022	UPI/MANJUNATHA	UPI-	20,000.00(Cr)	20,437.75(Cr)
	GARI/219136995743/Payment from Ph	219109581067		
10-07-2022	UPI/ATOM	UPI-	20,000.00(Dr)	437.75(Cr)
	TECHNOLOGI/219164668849/collect-	219110442587		
	pay-req			
10-07-2022	UPI/PhonePe	UPI-	45,000.00(Cr)	45,437.75(Cr)
	Private/219164332791/F07 Credit by P	219110793270		
10-07-2022	UPI/CredClub/219113065887/payment	UPI-	45,000.00(Dr)	437.75(Cr)
	on CRED	219110908698		
10-07-2022	UPI/Omkar/219119023520/Payment	UPI-	40.00(Dr)	397.75(Cr)
	from Ph	219119855482		
11-07-2022	UPI/Heera	UPI-	80.00(Dr)	317.75(Cr)
	Provision/219202626959/Payment from	219227377858		
	Ph			
11-07-2022	UPI/RAGHUNATHAR/219279359288/Pa	UPI-	45.00(Dr)	272.75(Cr)
	yment from Ph	219233227113		
12-07-2022	UPI/GOOGLEPAY/219376557986/UPI	UPI-	4.00(Cr)	276.75(Cr)
		219338290526		
12-07-2022	UPI/Highway book st/219312966048/UPI	UPI-	205.00(Dr)	71.75(Cr)
		219339313850		
12-07-2022	UPI/Y ANIL KUMAR/219334013679/UPI	UPI-	3,000.00(Cr)	3,071.75(Cr)
		219344562946		
12-07-2022	UPI/RAGHUNATH R/219318618038/UPI	UPI-	2,000.00(Dr)	1,071.75(Cr)
		219346479159		
12-07-2022	UPI/RAGHUNATH R/219320728268/UPI	UPI-	14,000.00(Cr)	15,071.75(Cr)
		219346539348		
12-07-2022	UPI/ATOM	UPI-	14,000.00(Dr)	1,071.75(Cr)
	TECHNOLOGI/219369961332/collect-	219346546682		
	pay-req			
13-07-2022	SentIMPS219420679236Raghu	IMPS-	1,000.00(Dr)	71.75(Cr)
	nath	219420679419		
	/HDFCX2127/			
14-07-2022	UPI/Komal Vegitable/219514688313/UPI	UPI-	20.00(Dr)	51.75(Cr)
		219573049805		
14-07-2022	UPI/VINOD KUMAR/219554858714/UPI	UPI-	500.00(Cr)	551.75(Cr)
		219573207878		

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14-07-2022	UPI/Ramachandrappa /219503032357/Payment from Ph	UPI- 219576220915	5,000.00(Cr)	5,551.75(Cr)
15-07-2022	Recd:IMPS/219611307300/RAGHUNATH H /KKBK/X2127/Trans	IMPS- 219611981158	31,000.00(Cr)	36,551.75(Cr)
15-07-2022	UPI/CRED/219611273070/cred	UPI- 219685907334	36,000.00(Dr)	551.75(Cr)
15-07-2022	UPI/PRASHANTH U/219612480959/UPI	UPI- 219686692473	10.00(Dr)	541.75(Cr)
15-07-2022	Recd:IMPS/219620353085/RAGHUNATH H /KKBK/X2127/Trans	IMPS- 219620913492	189,000.00(Cr)	189,541.75(Cr)
15-07-2022	UPI/NARESH BABU/219618047062/Payment from Ph	UPI- 219695208256	50,000.00(Dr)	139,541.75(Cr)
15-07-2022	UPI/N L MADHUSUDHAN/219683880941/UPI	UPI- 219696439478	20.00(Dr)	139,521.75(Cr)
15-07-2022	UPI/CredClub/219684130692/payment on CRED	UPI- 219696627890	59,000.00(Dr)	80,521.75(Cr)
16-07-2022	UPI/NAGANATH S MAND/219771900209/UPI	UPI- 219703084089	1,000.00(Cr)	81,521.75(Cr)
16-07-2022	UPI/CredClub/219713721248/payment on CRED	UPI- 219703840604	80,000.00(Dr)	1,521.75(Cr)
16-07-2022	UPI/PRAVEEN S/219701805009/UPI	UPI- 219709194770	30.00(Dr)	1,491.75(Cr)
16-07-2022	UPI/PhonePe Private/219781518017/F07 Credit by P	UPI- 219712546553	1,000.00(Cr)	2,491.75(Cr)
16-07-2022	UPI/ATOM TECHNOLOGI/219779504164/collect- pay-req	UPI- 219712595214	2,400.00(Dr)	91.75(Cr)

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Statement Summary

Opening Balance	:	200,225.61(Cr)
Total Withdrawal Amount	:	1,664,865.86(Dr)
Total Deposit Amount	:	1,464,732.00(Cr)
Closing Balance	:	91.75(Cr)
Withdrawal Count	:	62
Deposit Count	:	40